

DR-2 Disclosure Summary Page**DR-2**

Denise Dolan for Auditor		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2016	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	1/10/2016 1:40:24 PM	
Committee Code:	17164	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2015	Candidate Name:	Dolan, Denise M	

Treasurer

Last Name:	Wethal	First Name:	Katy	MI:	
Address:	560 Fenelon				
City:	Dubuque	State:	IA	Zip Code:	52001
				Phone:	563-581-6130
E-Mail:	robertkatywethal@msn.com				

Chairperson

Last Name:	Waller	First Name:	Jim	MI:	
Address:	2617 New Haven St.				
City:	Dubuque	State:	IA	Zip Code:	52033
				Phone:	563-583-3478
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$664.65
Schedule A: Cash Contributions Total	\$985.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,649.65
Schedule B: Expenditure Total	\$311.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,338.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/29/2015	Check # 2686	Dickinson, Rick & Rae Ann 205 Hill St. Dubuque, IA 52001	None	\$100.00	X
3/29/2015	Check # 17006588	Digmann, Deb 4784 Colonel Dr. Dubuque, IA 52002	None	\$15.00	X
3/29/2015	Check # 17006587	Hearn, Joe & Trisha 15868 Clover Lane Dubuque, IA 52002	None	\$250.00	X
3/29/2015	Check # 1228	Hockenberry, Nicholas 441 1/2 Bluff St. Dubuque, IA 52001	None	\$30.00	X
3/29/2015	Check # 8770	Jochum, Pam 2368 Jackson Dubuque, IA 52001	None	\$50.00	X
3/29/2015	Check # 17901601	Klavitter, Dave 1090 West 3rd Dubuque, IA 52001	None	\$100.00	X
3/29/2015	Check # 2985	Murphy, John 2346 Poplar St. Dubuque, IA 52001	None	\$25.00	X
3/29/2015	Check # 4280	Schreiber, Lindsey and Joe 5497 Circle Ridge Rd. Sherrill, IA 52073	None	\$25.00	X
3/29/2015	Check #	unitemized, unitemized n/a n/a, IA 00000	None	\$390.00	X

"Cash hat" contributions

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$985.00
Grand Total All Contributions	\$985.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/6/2015	Check # 1025	Dolan, Denise 2830 Oak Meadow Court Dubuque, IA 52003	Postage, Shipping, Delivery	\$19.11
Reimbursement of expenses				
3/30/2015	Check # 1027	Gau, Deb 1820 Amelia St. Dubuque, IA 52001	Salary & Gratuity	\$25.00
Gratuity				
3/30/2015	Check # 1026	Mario's, Restaurant 1298 Main Street Dubuque, IA 52001	Fundraiser Food	\$117.10
Fundraiser Food/Facility				
6/11/2015	Check # 1028	The Dubuque Leader P.O. Box 817 1527 Central Ave. Dubuque, IA 52003	Advertising	\$75.00
Print issue advertising				
10/8/2015	Check # 1029	The Dubuque Leader P.O. Box 817 1527 Central Ave. Dubuque, IA 52003	Advertising	\$75.00
Print issue advertising				

Total Amount	\$311.21
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